

Capital Project Fund

DESCRIPTION OF MAJOR SERVICES

This fund represents revenue received from State Criminal Alien Assistance Program (SCAAP) and other special programs for one-time law enforcement or detention projects.

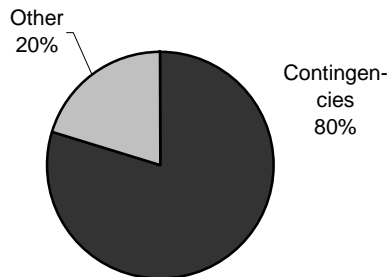
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

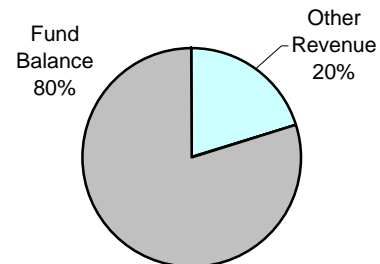
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	(12,264)	3,114,449	1,204,500	1,473,809
Departmental Revenue	(540,034)	1,252,216	516,076	300,000
Fund Balance		1,862,233		1,173,809

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated appropriations in this budget unit are less than budgeted. The amount not expended is carried over to the subsequent year's budget.

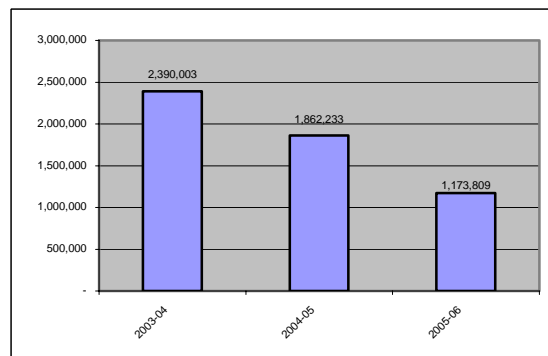
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Capital Projects Fund

BUDGET UNIT: SQA SHR
 FUNCTION: Public Protection
 ACTIVITY: Capital Projects

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	-	1,156,449	-	(404,500)	751,949	(751,949)	-
Equipment	-	150,000	-	-	150,000	(150,000)	-
Transfers	-	800,000	-	(800,000)	-	-	-
Contingencies	-	-	-	-	-	1,173,809	1,173,809
Total Appropriation	-	2,106,449	-	(1,204,500)	901,949	271,860	1,173,809
Oper Transfers Out	1,204,500	1,008,000	-	1,204,500	2,212,500	(1,912,500)	300,000
Total Requirements	1,204,500	3,114,449	-	-	3,114,449	(1,640,640)	1,473,809
Departmental Revenue							
Use Of Money & Prop	28,931	70,000	-	-	70,000	(70,000)	-
State, Fed or Gov't Aid	-	500,000	-	-	500,000	(500,000)	-
Other Revenue	487,145	682,216	-	-	682,216	(382,216)	300,000
Total Revenue	516,076	1,252,216	-	-	1,252,216	(952,216)	300,000
Fund Balance		1,862,233	-	-	1,862,233	(688,424)	1,173,809

DEPARTMENT: Sheriff-Coroner
 FUND: Capital Projects Fund
 BUDGET UNIT: SQA SHR

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Decrease Services and Supplies No anticipated purchases in 2005-06.	-	(751,949)	-	(751,949)
2. Decrease Equipment No anticipated purchases in 2005-06.	-	(150,000)	-	(150,000)
3. Reduce Operating Transfers No planned CIP's and reduction in transfers for computer lease expense.	-	(1,912,500)	-	(1,912,500)
4. Decrease Interest Income Adjust for anticipated interest income.	-	-	(70,000)	70,000
5. Decrease State Aid SCAAP reimbursement will be used elsewhere.	-	-	(500,000)	500,000
6. Decrease Other Revenue Adjust for decreased federal marshal income.	-	-	(382,216)	382,216
7. Increase Contingencies Adjust for anticipated year end balance.	-	1,173,809	-	1,173,809
Total	-	(1,640,640)	(952,216)	(688,424)

